

Message Text

UNCLASSIFIED

PAGE 01 CAIRO 01072 271712Z

67

ACTION FSE-00

INFO OCT-01 NEA-10 ISO-00 ABF-01 /012 W
----- 050551

R 271611Z JAN 76

FM AMEMBASSY CAIRO

TO RFC PARIS 195

INFO SECSTATE WASHDC 9556

DEPT OF TREASURY WASHDC

UNCLAS CAIRO 1072

E.O. 11652: N/A

TAGS: EFIN

SUBJECT: OPENING NEW TIME DEPOSIT

REF: (A) RFC OM 1/17/76, (B) RFC PARIS 2407 (NOTAL)

1. REF OM ENCLOSED LETTERS TO CHASE/CAIRO AND
CENTRAL BANK OF EGYPT AUTHORIZING TRANSFER OF LE10
MILLION TO CHASE/CAIRO FOR ESTABLISHMENT OF NEW TIME
DEPOSIT. LETTER TO CHASE/CAIRO SPECIFICALLY INDICATES
1/2 PERCENT INTEREST SHOULD BE PAID.

2. SHORT TIME AGO, AMBASSADOR WROTE TO GOVERNOR OF
CENTRAL BANK AND TO CHASE/CAIRO ADVISING THEM OF USG
DESIRE TO EARN HIGHER INTEREST RATE ON ITS DEPOSITS
(CAIRO 0548 NOTAL). WE ARE STILL AWAITING A RESPONSE
AND ISSUE REMAINS UNRESOLVED. IN CIRCUMSTANCES,
SENDING LETTER TO CHASE STIPULATING 1/2 PERCENT
INTEREST PAYMENT WOULD UNDERCUT OBJECTIVE WE ARE
SEEKING TO ACHIEVE.

3. WE ARE DELAYING FORWARDING REFERENCE LETTERS
UNTIL THIS ISSUE RESOLVED. WILL ADVISE WHEN
LETTERS SENT AND TRANSFER TO CHASE/CAIRO IS MADE.
EILTS

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NNN

Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: BANK DEPOSITS
Control Number: n/a
Copy: SINGLE
Draft Date: 27 JAN 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1976CAIRO01072
Document Source: CORE
Document Unique ID: 00
Drafter: n/a
Enclosure: n/a
Executive Order: N/A
Errors: N/A
Film Number: D760031-0388
From: CAIRO
Handling Restrictions: n/a
Image Path:
ISecure: 1
Legacy Key: link1976/newtext/t19760119/aaaaaqhk.tel
Line Count: 50
Locator: TEXT ON-LINE, ON MICROFILM
Office: ACTION FSE
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
Original Previous Handling Restrictions: n/a
Page Count: 1
Previous Channel Indicators: n/a
Previous Classification: n/a
Previous Handling Restrictions: n/a
Reference: 76 RFC PARIS 2407
Review Action: RELEASED, APPROVED
Review Authority: hattaycs
Review Comment: n/a
Review Content Flags:
Review Date: 28 JUN 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <28 JUN 2004 by schwenja>; APPROVED <04 AUG 2004 by hattaycs>
Review Markings:

Margaret P. Grafeld
Declassified/Released
US Department of State
EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
Review Release Date: n/a
Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: OPENING NEW TIME DEPOSIT
TAGS: EFIN, EG
To: FS RFC PARIS
Type: TE
Markings: Margaret P. Grafeld Declassified/Released US Department of State EO Systematic Review 04 MAY 2006